

# PUBLIC WORKS PROGRAM SUPPORT FUND (150)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2005-2006 Actual</b>	<b>2006-2007 Adopted</b>	<b>2006-2007 Modified</b>	<b>2006-2007 Estimate</b>	<b>2007-2008 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	80,811	80,811	34,373	34,373	34,373
Reserve: Compensated Absence Liability	215,802	641,032	323,534	323,534	323,534
Total Beginning Fund Balance	<u>296,613</u>	<u>721,843</u>	<u>357,907</u>	<u>357,907</u>	<u>357,907</u>
Revenues					
Interest	1,127	0	0	0	0
Total Revenues	<u>1,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers					
Capital Program Support	3,909,018	5,905,168	6,010,168	5,989,475	6,408,880
Compensated Absence	7,725,558	7,900,000	7,900,000	7,400,000	7,900,000
Division Support	0	411,000	411,000	411,000	411,000
Total Transfers	<u>11,634,576</u>	<u>14,216,168</u>	<u>14,321,168</u>	<u>13,800,475</u>	<u>14,719,880</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>11,932,316</u></b>	<b><u>14,938,011</u></b>	<b><u>14,679,075</u></b>	<b><u>14,158,382</u></b>	<b><u>15,077,787</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
City Hall Furniture, Fixtures, and Equipment	110,732	0	0	0	0
City Hall Occupancy	28,814	0	0	0	0
Compensated Time Off	6,676,767	7,400,000	7,400,000	7,400,000	7,400,000
Finance Personal Services	22,117	41,071	41,071	41,071	38,897
IT Personal Services	0	265,693	370,693	350,000	286,958
Other Program Support	72,563	0	0	0	0
Overhead	0	8,429	8,429	8,429	131,723
PW Non-Personal/Equipment	1,303,455	1,715,265	1,605,265	1,605,265	2,271,127
PW Personal Services	3,240,338	3,790,376	3,900,376	3,900,376	4,091,175
Total Expenditures	<u>11,454,786</u>	<u>13,220,834</u>	<u>13,325,834</u>	<u>13,305,141</u>	<u>14,219,880</u>
Transfers					
City Hall Debt Service Fund	0	495,334	495,334	495,334	0
General Fund - City Hall O&M	119,623	0	0	0	0
Total Transfers	<u>119,623</u>	<u>495,334</u>	<u>495,334</u>	<u>495,334</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	34,373	80,811	34,373	34,373	34,373
Reserve: Compensated Absence Liabilities	323,534	1,141,032	823,534	323,534	823,534
Total Ending Fund Balance	<u>357,907</u>	<u>1,221,843</u>	<u>857,907</u>	<u>357,907</u>	<u>857,907</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>11,932,316</u></b>	<b><u>14,938,011</u></b>	<b><u>14,679,075</u></b>	<b><u>14,158,382</u></b>	<b><u>15,077,787</u></b>